

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	689075	(\$0.25)
	TermPaidAt = 1042	689098	(\$1.00)
	TermPaidAt = 1042	689097	(\$1.00)
	TermPaidAt = 1042	689086	(\$1.00)
	TermPaidAt = 1042 Late Pay	688606	(\$1.00)
	TermPaidAt = 1042	689108	(\$0.75)
	TermPaidAt = 1042	689095	(\$0.50)
	TermPaidAt = 1042	689157	(\$3.50)
	TermPaidAt = 1042	689189	(\$0.50)
	TermPaidAt = 1042	689160	(\$0.25)
	TermPaidAt = 1042	689203	(\$5.00)
	TermPaidAt = 1042	689292	(\$3.00)
	TermPaidAt = 1042	689308	(\$59.25)
	TermPaidAt = 1042	689294	(\$1.50)
	TermPaidAt = 1042	689354	(\$0.50)
	TermPaidAt = 1042	689162	(\$0.50)
	TermPaidAt = 1042	689307	(\$4.00)
	TermPaidAt = 1042	689349	(\$0.25)
	TermPaidAt = 1042	689163	(\$4.00)
	TermPaidAt = 1042	689395	(\$3.50)
	TermPaidAt = 1042	689306	(\$1.00)
	TermPaidAt = 1042	689355	(\$3.50)
	TermPaidAt = 1042	689286	(\$0.50)
	TermPaidAt = 1042	689518	(\$3.00)
	TermPaidAt = 1042	689515	(\$3.50)
	TermPaidAt = 1042	689508	(\$1.00)
	TermPaidAt = 1042	689400	(\$13.00)
	TermPaidAt = 1042	689499	(\$0.25)
	TermPaidAt = 1042	689502	(\$5.60)
	TermPaidAt = 1042	689525	(\$1.00)
	TermPaidAt = 1042	689590	(\$1.50)
	TermPaidAt = 1042	689589	(\$11.00)
	TermPaidAt = 1042	689585	(\$3.00)
	TermPaidAt = 1042	689570	(\$3.50)
	TermPaidAt = 1042	689569	(\$1.00)
	TermPaidAt = 1042	689526	(\$4.00)
	TermPaidAt = 1042	689489	(\$57.50)
	TermPaidAt = 1042 Late Pay	689664	(\$0.50)
			<u>(\$205.60)</u>
<b>Totals For Terminal:</b>	<b>1026</b>		
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	689432	(\$0.25)
	TermPaidAt = 1026 Late Pay	689433	(\$0.25)
	TermPaidAt = 1026	689240	(\$2.75)
	TermPaidAt = 1026 Late Pay	689093	(\$13.00)
	TermPaidAt = 1026	689607	(\$2.50)
	TermPaidAt = 1026	689606	(\$0.50)
	TermPaidAt = 1026	689608	(\$2.50)
	TermPaidAt = 1026	689593	(\$1.50)
	TermPaidAt = 1026	689552	(\$2.00)
	TermPaidAt = 1026	689557	(\$1.00)
	TermPaidAt = 1026	689537	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		689535	(\$0.50)
TermPaidAt = 1026		689383	(\$3.50)
TermPaidAt = 1026		689483	(\$3.00)
TermPaidAt = 1026		689428	(\$0.25)
TermPaidAt = 1026		689426	(\$26.00)
TermPaidAt = 1026		689390	(\$59.00)
TermPaidAt = 1026		689388	(\$1.00)
TermPaidAt = 1026		689398	(\$14.00)
TermPaidAt = 1026		689056	(\$1.00)
TermPaidAt = 1026		689234	(\$6.00)
TermPaidAt = 1026 Late Pay		689313	(\$1.00)
TermPaidAt = 1026		689205	(\$5.00)
TermPaidAt = 1026 Late Pay		689318	(\$0.25)
TermPaidAt = 1026		689256	(\$3.50)
TermPaidAt = 1026		689257	(\$13.25)
TermPaidAt = 1026		689238	(\$3.00)
TermPaidAt = 1026 Late Pay		689193	(\$1.00)
TermPaidAt = 1026		689120	(\$2.25)
TermPaidAt = 1026		689070	(\$3.00)
TermPaidAt = 1026		689027	(\$0.50)
TermPaidAt = 1026 Late Pay		687454	(\$3.00)
TermPaidAt = 1026 Late Pay		687452	(\$0.25)
TermPaidAt = 1026		689034	(\$0.25)
TermPaidAt = 1026		689044	(\$2.00)

**Totals For Terminal:**

**1042**

**(\$182.25)**